



Campaign Finance Report

AZ SOCIETY OF PRACTICING ACCOUNTANTS
Committee #: 2126

Treasurer: LINN, THOMAS E
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1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: December 3, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$4,104.06
Total Cash Disbursements this Reporting Period:	\$3,781.50
Cash Balance at End of Reporting Period:	\$322.56

Report ID: 11751

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,672.00	\$0.00	\$3,672.00	\$3,672.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$55.28	\$0.00	\$55.28	\$55.28
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$376.78	\$0.00	\$376.78	\$376.78
Total Income		\$4,104.06	\$0.00	\$4,104.06	\$4,104.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,781.50	\$0.00	\$3,781.50	\$3,781.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,781.50	\$0.00	\$3,781.50	\$3,781.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,781.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	VAR	11/22/1998	\$3,672.00	\$3,672.00
Address:	111, TUC, AZ 85710		Cash	
Occupation:	UNK, UMLK			
Total of Individual Contributions			\$3,672.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,672.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VAR	11/23/1998	\$3,781.50	\$3,781.50
Address:	111, TUC, AZ 85710		Cash	
Total of Operating Expenses			\$3,781.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,781.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/23/1998	\$55.28	\$55.28
Address:	111, PHX, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$55.28	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$55.28	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	10/15/1998	\$376.78	\$376.78
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$376.78	
Total of Debt Transferred In or Out			\$0.00	

